

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: rbaird

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0006

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:
SR 3 AT LITTLE SWAP CREEK

Time Allowed: 748 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 38.90

District: 6

Area: 02

Contractor:
GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 10/03/2016
Date Notice to Proceed: 10/14/2016
Date Work Began: 02/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

TUCKER GA 30085
Phone: (770)934-1839

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$1,181,763.55
Original Contract Amount \$1,093,539.75
Funds Available \$231,182.93
Percent Complete 80.44%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008364	\$1,181,763.55	\$1,093,539.75	\$231,182.93	80.44%	\$474,449.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0006

Pay Period: 07/01/2017

to 07/31/2017

Project Number: 0008364 SR 3 - CULVERT REPLACEMENT

Federal State Project Number: CSBRG-0008-00(364)

	Total to Date	Prev to Date	This Estimate
Participating	\$760,464.48	\$380,904.61	\$379,559.87
Non-Participating	\$190,116.14	\$95,226.17	\$94,889.97
Total Earnings	\$950,580.62	\$476,130.78	\$474,449.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$950,580.62	\$476,130.78	\$474,449.84
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$950,580.62	\$476,130.78	

Total Payable:	\$474,449.84
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Estimate Summary By Project

Contract ID: B1CBA1600974-0

Estimate Number: 0006

Pay Period: 07/01/2017
to 07/31/2017

Project Number 0008364

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.292 .361 .653	\$16,245.00	\$29,385.00
		CSBRG-0008-00(364)					
0004	210-0100	GRADING COMPLETE -	LS	1.000 254000.000	.220 .780 1.000	\$198,120.00	\$254,000.00
		CSBRG-0008-00(364)					
0010	413-0750	TACK COAT	GL	65.000 28.500	.000 495.000 495.000	\$14,107.50	\$14,107.50
Category Amount:						\$228,472.50	\$297,492.50
Category Number: 0020 CULVERT ITEMS							
0016	500-3101	CLASS A CONCRETE	CY	489.000 463.000	464.591 24.409 489.000	\$11,301.37	\$226,407.00
Category Amount:						\$11,301.37	\$226,407.00
Category Number: 0010 ROADWAY							
0051	641-1200	GUARDRAIL, TP W	LF	470.000 21.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0060 DRAINAGE ITEMS							
0211	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 985.000	2.000 2.000 4.000	\$1,970.00	\$3,940.00
0221	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	60.000 32.000	60.000 24.000 84.000	\$768.00	\$2,688.00
Category Amount:						\$2,738.00	\$6,628.00

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Contract ID: B1CBA1600974-0

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Project Number 0008364

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0256	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 92.000	.000 395.180 395.180	\$36,356.56	\$36,356.56
0261	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	533.000 15.750	.000 982.778 982.778	\$15,478.75	\$15,478.75
Category Amount:						\$51,835.31	\$51,835.31
Category Number: 0020 CULVERT ITEMS							
0281	207-0203	FOUND BKFILL MATL, TP II	CY	150.000 56.000	150.000 12.450 162.450	\$697.20	\$9,097.20
Category Amount:						\$697.20	\$9,097.20
Category Number: 0010 ROADWAY							
0286	402-3111	RECYCLED ASPH CONC 19 MM MIX, GP 1 OR 2, TN LIME		110.000 89.000	.000 323.810 323.810	\$28,819.09	\$28,819.09
0291	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		410.000 87.000	.000 953.320 953.320	\$82,938.84	\$82,938.84
0296	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,010.000 37.500	.000 665.750 665.750	\$24,965.63	\$24,965.63
0301	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		320.000 102.000	.000 418.450 418.450	\$42,681.90	\$42,681.90
Category Amount:						\$179,405.46	\$179,405.46
Project Total Amount:						\$474,449.84	\$950,580.62